State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on November 4, 2009

Fund		Receipts	Disbursements	Transfers In	Transfers Out	Fund Balance
				Unaudited		
Federal Stimulus Funds:						
Federal Stimulus	$	-	-	-	-	-
Office of Administration		13,362.84	9,503.52	-	3,858.70	0.62
Agriculture		109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration		-	-	-	-	-
Conservation		-	-	-	-	-
Economic Development		29,427,506.18	28,739,142.91	-	610,851.20	77,512.07
Elementary and Secondary Education		17,191,574.34	15,482,821.89	-	1,195,023.77	513,728.68
Higher Education		-	-	-	-	-
Health and Senior Services		1,075,188.89	1,008,083.87	-	26,926.36	40,178.66
Transportation		117,578,055.38	-	-	117,578,016.06	39.32
Labor and Industrial Relations		448,033.48	306,682.12	-	128,800.93	12,550.43
Mental Health		-	-	-	-	-
Natural Resources		3,791,721.21	3,751,500.69	-	40,177.90	42.62
Public Safety		1,260,764.70	1,246,978.25	-	11,695.77	2,090.68
Public Safety - Justice Assistance Grant		25,395,388.47	2,576,618.03	-	24,466.01	22,794,304.43
Public Safety - National Guard		114,278.96	114,278.19	-	-	0.77
Revenue		-	-	-	-	-
Social Services		14,740,755.96	14,739,641.86	-	-	1,114.10
Corrections		-	-	-	-	-
Total Federal Stimulus Funds		211,146,596.85	68,085,193.33	-	119,619,816.70	23,441,586.82
Federal Budget Stabilization Funds:						
Federal Budget Stabilization		269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement		409,903,473.09	37,728,531.32	56,609,070.12	120,745,451.09	308,038,560.80
Education - 18%		51,388,278.62	51,323,123.47	37,591,730.00	37,655,816.28	1,068.87
Education - 82%		195,491,217.90	195,489,328.00	-	-	1,889.90
Total Federal Budget Stabilization Funds		925,800,309.73	284,540,982.79	94,200,800.12	427,418,607.49	308,041,519.57
Fund Totals	$	1,136,946,906.58	352,626,176.12	94,200,800.12	547,038,424.19	331,483,106.39

Source: Statewide Accounting System (SAM II)